CHAPTER 12 CASE - MONTHLY CASH RECEIPTS AND DISBURSEMENTS

NAME OF DEBTOR _Dale Nicholson_   CASE NO. _20-10809-SDM_

Month of _March_, 20_20_

I.   Cash Received During Month   Amount

Business/Farm Income (itemize):
Item   Quantity Sold   Amount
See Attachment

    Total Business/Farm Income (itemize) $ _2500⁰⁰_

    Loan Proceeds Received This Month (if any) $_____

    Income Received from Non-Farming Employment $_26,620¹²_

    Other Receipts: _____ $_____

II.   TOTAL CASH RECEIPTS $_29,120¹²_

III. Expenses Paid   Amount

    Total Amount Paid for Household or Living Expenses $ _6488⁹⁵_

Operating Expenses Paid (itemize)
Item   Amount
See Attachment

    Total Operating Expenses Paid $ _21134⁰²_

    Plan Payments Made to Chapter 12 Trustee $_____

    TOTAL EXPENSES $_27,622⁹⁷_

IV.   Income (or Loss) for Month $_1497³⁰_

V.   Cash Reconciliation:
Cash and Bank Account Balance at Beginning of Month $~~16,~~
Income (or Loss) During Month $_____
Cash and Bank Account Balance at End of Month $~~_____~~

VI.   Other: Unpaid Post-Petition Expenses Incurred to Date and Not Paid (itemize):
Expense   Amount

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND
IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

_____   _____
DATE   DEBTOR/OFFICER OF DEBTOR

EXPENSE ITEMIZATION

Farm Operating Expenses:

Fuel - 1558 52   UTILITIES - 48.75

Insurance 5840 75

Repair - 505.71

Total Farm Expenses

Non-Farm Operating Expenses:

Materials - 8135 23   Insurance - 1783 00   Sales Tax - 87.83

Fuel - 2211 31   Repair - 5474 03   Utilities - 239 33

Labor - 3125 00   Rent - 45 00   Telephone - 177 89

                      Professional - Fees - 31 00

Total Non-Farm Operating Expenses

Household or Living Expenses:

Truck - 750 00   House Maintnce - 850 45

Insurance - 770 00   Vet. - 324 00

Taxes - 1683 23   Utilities - 275 00

Food - 650 00   Vehicle Tags 901.73

Total Household Expenses

Total Expenses